

SECTION 4 – PROPOSED FY 2024 BUDGET

Account Number	Description	FY 2022 Budgeted Revenue	FY 2022 Actual Revenue	FY 2023 Budgeted Revenue	FY 2024 Budget Proposal
ADMINISTRATION					
01-8-0240-00	Vendors Fees	3,200	2,800	3,500	2,800
	TOTAL ADMINISTRATION	3,200	2,800	3,500	2,800
FINANCE DEPARTMENT					
01-8-0380-00	Miscellaneous	400	535	0	0
	TOTAL FINANCE DEPARTMENT	400	535	0	0
ASSESSING DEPARTMENT					
01-8-0450-00	Assessors Education	400	0	500	0
01-8-0490-00	Reappraisal Reserve - Contracted	126,500	96,287	126,500	30,213
01-8-0490-10	Reappraisal Reserve - Consultants	5,000	2,441	5,000	5,000
01-8-0490-20	Reappraisal Reserve - Equipment	2,000	0	500	500
01-8-0490-30	Reappraisal Reserve - Salaries	15,000	15,000	20,000	50,000
	TOTAL ASSESSING DEPARTMENT	148,900	113,729	152,500	85,713
PLANNING/ZONING DEPARTMENT					
01-8-0610-00	Grant - Planning	0	0	16,000	0
01-8-0630-00	Applications/Appeals	19,000	19,793	20,000	20,000
01-8-0640-00	Maps/Ordinances	50	0	100	0
01-8-0660-00	Fines	250	0	250	0
01-8-0670-00	Recording Fees	2,500	2,376	2,500	2,500
01-8-0675-00	Parking Mitigation	0	0	1,000	0
	TOTAL PLANNING/ZONING DEPT.	21,800	22,169	39,850	22,500
PUBLIC WORKS - DPW					
01-8-0775-00	Recording Fees	200	127	250	100
	TOTAL PUBLIC WORKS - DPW	200	127	250	100
PUBLIC WORKS - HIGHWAYS					
01-8-0920-00	Permit Fees	1,200	1,965	1,200	2,000
01-8-0926-00	Grant-Paving	175,000	0	175,000	200,000
01-8-0926-05	Transfer In - CIRC - Paving - E. Manch. Rd.	30,000	0	0	0
01-8-0940-00	Grant - BCRC - Grant in Aid	14,000	14,800	14,000	25,000
01-8-0960-00	State Aid - Roads	160,000	179,656	160,000	180,000
01-8-0980-00	Miscellaneous	200	0	200	0
	TOTAL PUBLIC WORKS - HIGHWAYS	380,400	196,421	350,400	407,000
	TOTAL PUBLIC WORKS	380,600	196,548	350,650	407,100
POLICE DEPARTMENT					
01-8-1011-00	Animal Control - Ordinance Fines	100	0	100	50
01-8-1011-40	Animal Control - Owner Reimbursements	250	0	250	50
01-8-1025-00	Police Wages Reimbursements	0	2,205	0	0
01-8-1030-00	Justice & Court Fines	11,000	10,200	12,000	10,000
01-8-1040-00	Emergency Communications Services	67,500	67,000	67,000	72,360
01-8-1040-10	Dispatch - Arlington Rescue	0	0	0	22,000
01-8-1040-20	Dispatch - Arlington Fire Dept.	0	0	0	6,500
01-8-1045-00	Fingerprint Processing Fees	5,000	8,166	5,000	8,000

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Account Number	Description	FY 2022 Budgeted Revenue	FY 2022 Actual Revenue	FY 2023 Budgeted Revenue	FY 2024 Budget Proposal
POLICE DEPARTMENT CONT.					
01-8-1050-00	Alarm Board - Charges	18,000	15,490	18,000	18,000
01-8-1055-00	Alarm Board - Fines	1,100	3,550	1,100	3,000
01-8-1060-00	Parking Fines	250	140	250	200
01-8-1065-00	Ordinance Fines	250	0	250	100
01-8-1070-00	Police Reports	2,500	3,140	2,500	2,500
01-8-1075-00	VIN ID Fees	250	60	250	100
01-8-1080-00	Miscellaneous	200	6,514	200	200
	Grnat - Drug Enforcement	0	0	0	93,975
01-8-1084-10	Grant - PACIF - Equipment	0	9,135	0	0
01-8-1086-14	GHSP Grant - DUI	5,000	1,534	0	10,000
01-8-1087-14	GHSP Grant - CIOT (Click It Or Ticket)	5,500	1,868	0	10,000
01-8-1088-14	GHSP Grant - Distracted Driving	8,000	129	0	5,000
	TOTAL POLICE DEPARTMENT	124,900	129,131	106,900	262,035
PARKS & RECREATION DEPARTMENT					
01-8-1310-10	Pool Passes	11,000	8,672	10,000	11,500
01-8-1310-15	Pool Memberships	20,000	8,891	19,000	20,000
01-8-1310-20	Swim Lessons - Group	9,000	6,483	9,000	8,500
01-8-1310-25	Swim Lessons - Private	3,500	4,198	3,000	5,000
01-8-1310-30	Swim Team	11,000	765	11,000	11,000
01-8-1310-75	Life Guarding Course - Red Cross	1,000	135	1,000	500
01-8-1325-00	Brochure Advertising	250	0	250	0
01-8-1326-00	Applejack Field - Rental	8,000	2,262	8,000	4,000
01-8-1326-10	Applejack Field - Gate Receipts	18,000	15,414	20,000	18,000
01-8-1330-00	Rental Income	9,000	9,367	10,000	10,000
01-8-1330-05	McClellan/Eckhardt Fields Rental	5,000	8,469	0	0
01-8-1330-10	Rental Income - Community Room	1,500	310	1,500	1,500
01-8-1335-00	Precision Walk	500	468	500	500
01-8-1340-00	Parkhouse Concession Food Sales	4,000	3,392	4,000	5,000
01-8-1350-00	Programs	83,000	35,374	83,000	81,200
01-8-1373-00	AJ Field Concession Food Sales	13,000	12,350	13,000	10,000
01-8-1380-00	Miscellaneous	250	0	250	100
	TOTAL PARKS & REC. DEPARTMENT	198,000	116,550	193,500	186,800
HEALTH DEPARTMENT					
01-8-1430-00	Fines	50	0	50	0
	TOTAL HEALTH DEPARTMENT	50	0	50	0
TOWN CLERK					
01-8-1510-00	Liquor Licenses	4,700	5,285	5,080	5,400
01-8-1520-00	Photocopies	10,000	14,064	12,500	13,000
01-8-1525-00	Motor Vehicle Renewal Fees	500	462	400	400
01-8-1530-00	Dog Licenses	5,000	6,770	5,000	5,300
01-8-1535-00	Dog Fines	700	3,796	700	500
01-8-1540-00	Marriage Licenses	2,000	1,550	1,500	1,500
01-8-1545-00	Fish & Wildlife Licenses	150	166	100	100
01-8-1550-00	Records Search Fees	1,500	1,714	1,500	1,000
01-8-1555-00	Recording Fees	60,000	63,785	60,000	60,000

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Account Number	Description	FY 2022 Budgeted Revenue	FY 2022 Actual Revenue	FY 2023 Budgeted Revenue	FY 2024 Budget Proposal
TOWN CLERK CONT.					
01-8-1555-10	Town Recording Fees	2,700	682	2,500	2,500
01-8-1565-00	Grant Revenue - CTCL	0	0	0	0
01-8-1570-00	Vital Statistics Fees	5,000	4,273	5,000	5,000
01-8-1575-00	Transfer In - Record Preservation Fund	20,000	0	20,000	25,000
01-8-1580-00	Miscellaneous	350	491	350	350
TOTAL TOWN CLERK		112,600	103,038	114,630	120,050
CAPITAL REVENUE					
01-8-2809-14	Sale of Vehicle - Highway	1,000	1,000	0	0
	Renovation Grant - Dispatch	0	0	0	160,000
01-8-2810-10	Sale of Vehicle - PD	0	1,000	0	0
01-8-2810-55	Transfer In - K9 Fund	0	52,790	0	0
01-8-2817-10	Rescue Squad Reimb - Heating Fuel	8,000	10,039	8,000	10,000
01-8-2817-20	Rescue Squad Reimb - Water	750	821	750	800
01-8-2817-30	Rescue Squad Reimb - Grounds Maint.	2,500	2,500	2,500	2,500
01-8-2818-00	Transfer In - TC Map Printer	0	10,828	0	0
TOTAL CAPITAL REVENUE		12,250	78,978	11,250	173,300
GENERAL REVENUE					
01-8-2902-20	Photocopy Sales	200	127	200	150
01-8-2903-15	Act 68 Administrative Aid	38,000	40,075	39,000	40,000
01-8-2903-20	Interest - Investments	6,000	941	6,000	2,000
01-8-2903-22	Interest - Restr - Parking Mitigation	600	1,025	700	750
01-8-2903-28	MV Gain - Restr - Parking Mitigation	3,000	(7,544)	3,000	1,000
01-8-2903-30	Delinquent Taxes - Interest	65,000	86,055	65,000	55,000
01-8-2903-40	Delinquent Taxes - Penalty	55,000	49,771	55,000	50,000
01-8-2908-00	State Aid - Reappraisal - Assessing	2,900	2,916	2,900	2,900
01-8-2955-00	Current Use/Hold Harmless	89,000	94,884	91,000	92,000
01-8-2960-00	Payments in Lieu of Taxes	24,000	22,797	19,000	22,000
01-8-2975-00	Rental Income	131,000	156,249	100,000	24,000
01-8-2975-10	Rent - Rescue Squad	43,000	43,000	43,000	45,580
01-8-2975-20	Rent - Village Office	0	6,960	0	12,000
01-8-2975-30	Rent - Land Rover	0	10,920	0	5,570
01-8-2975-40	Rent - Food Cupboard	0	3,600	0	3,600
01-8-2980-00	Miscellaneous	500	29,663	500	1,000
	Miscellaneous - Opioid Settlement	0	0	0	14,381
01-8-2985-00	Pension Distribution	0	0	0	4,784
TOTAL GENERAL REVENUES		458,200	541,439	425,300	376,715
LOCAL OPTION TAXES REVENUES					
01-8-3000-00	Local Option - Sales Tax	730,000	979,704	850,000	850,000
01-8-3000-10	Local Option - Meals/Room/Alcohol Tax	440,000	574,684	500,000	525,000
01-8-0850-00	Transfer In - Property Tax Relief Fund	30,000	0	30,000	0
TOTAL LOCAL OPTION TAXES		1,200,000	1,554,388	1,380,000	1,375,000
TOTAL NON-PROPERTY TAX REVENUES		2,660,900	2,859,304	2,778,130	3,012,013

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Account Number	Description	FY 2022 Budgeted Expenses	FY 2022 Actual Expenses	FY 2023 Budgeted Expenses	FY 2024 Budget Proposal
LEGISLATIVE					
01-4-0140-00	Citizen Recognition	1,000	0	1,000	300
01-4-0180-00	Legislative General Expense	1,000	487	1,000	500
	TOTAL LEGISLATIVE	2,000	487	2,000	800
ADMINISTRATION					
01-4-0230-00	Dues & Subscriptions	0	0	3,000	0
01-4-0280-00	Miscellaneous	250	530	250	250
	TOTAL ADMINISTRATION	250	530	3,250	250
FINANCE DEPARTMENT					
01-4-0331-00	Printing & Publications	500	0	500	500
01-4-0372-00	Software Support	0	96	0	0
01-4-0380-00	Miscellaneous	250	8	200	100
	TOTAL FINANCE DEPARTMENT	750	104	700	600
ASSESSING DEPARTMENT					
01-4-0410-00	Contracted Services	1,000	0	5,000	0
01-4-0428-00	Assessors Education	500	230	300	300
01-4-0430-00	Dues & Subscriptions	450	50	450	450
01-4-0471-00	Software Support	1,000	1,881	2,500	2,500
01-4-0480-00	Miscellaneous	250	0	250	0
01-4-0490-00	Reappraisal - Contracted Services	126,500	96,287	126,500	30,213
01-4-0490-10	Reappraisal - Consultants	5,000	2,441	5,000	5,000
01-4-0490-20	Reappraisal - Equipment/Supplies	2,000	0	500	500
	TOTAL ASSESSING DEPARTMENT	136,700	100,889	140,500	38,963
PLANNING DEPARTMENT					
01-4-0610-00	Grant Program - Expense	0	0	20,000	0
01-4-0630-00	Dues & Subscriptions	400	0	200	200
01-4-0631-00	Printing & Publications	200	0	250	250
01-4-0670-00	Recording Fees	2,500	1,275	2,500	1,500
01-4-0674-00	Software Support	1,000	0	1,000	0
01-4-0675-00	Energy Conservation Programs	500	0	500	500
01-4-0678-00	Economic Dev Programs	1,000	500	1,000	500
01-4-0680-00	Miscellaneous	200	0	150	0
	TOTAL PLANNING DEPARTMENT	5,800	1,775	25,600	2,950
DEPARTMENT OF PUBLIC WORKS					
01-4-0732-00	Uniforms - Cleaning/Clothing	4,500	3,740	4,500	4,300
01-4-0737-00	Electricity	4,500	4,850	5,500	5,200
01-4-0738-00	Heating Fuels	8,000	11,604	8,000	12,000
01-4-0741-00	Vehicle/Equipment - Maint/Parts	42,500	42,216	41,000	50,000
01-4-0742-00	Fuel - Gas	10,000	4,491	7,000	6,000
01-4-0743-00	Fuel - Diesel	40,000	49,049	40,000	70,000
01-4-0744-00	Oil & Lubricants	2,500	5,265	3,000	6,000

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Account Number	Description	FY 2022 Budgeted Expenses	FY 2022 Actual Expenses	FY 2023 Budgeted Expenses	FY 2024 Budget Proposal
DEPARTMENT OF PUBLIC WORKS CONT.					
01-4-0745-00	Expendable Supplies	15,000	16,355	18,000	18,000
01-4-0750-00	Equipment Maint - Non-Fleet	3,000	3,951	3,200	4,000
01-4-0753-00	Mechanic Tools	4,000	4,271	3,000	4,000
01-4-0780-00	Miscellaneous	200	24	200	200
01-4-0782-00	Permit Fees	3,700	1,894	2,000	2,100
01-4-0782-10	Recording Fees	200	45	200	200
01-4-0792-00	Equip Acquisition - Non-Computer	4,000	3,505	4,000	4,500
01-4-0793-00	Radios & Communications	1,000	613	1,000	750
SUB TOTAL PUBLIC WORKS		143,100	151,870	140,600	187,250
DEPARTMENT OF PUBLIC WORKS - FACILITIES					
01-4-0819-10	Vill Courthouse - Utilities	0	6,982	5,000	6,000
01-4-0819-20	Vill Courthouse - Maint./Repairs	0	0	2,500	2,000
01-4-0839-00	Facilities Maint/Improvements	52,000	58,773	53,000	58,000
01-4-0867-00	Tree Removal/Planting/Care	3,000	420	4,500	7,000
01-4-0869-00	Parks/Grounds Maintenance	24,000	29,216	24,000	28,000
01-4-0869-10	Applejack Field Maintenance	20,000	34,829	0	0
01-4-0872-00	Downtown Maintenance	2,000	5,010	2,400	5,000
01-4-0872-10	Downtown Seasonal Décor	2,000	328	2,000	2,000
01-4-0881-00	Waste Disposal - Facilities	5,000	7,322	6,500	7,500
SUB TOTAL PUB. WORKS - FACILITIES		108,000	142,880	99,900	115,500
DEPARTMENT OF PUBLIC WORKS - HIGHWAYS					
01-4-0940-00	Grant - BCRC - Grant In Aid	0	0	5,000	25,000
01-4-0947-00	Cutting Edges	10,000	7,514	9,000	10,000
01-4-0956-00	Asphalt-Patchwork	3,000	2,528	3,000	3,000
01-4-0957-00	Winter Sand & Salt	181,000	190,180	190,000	210,000
01-4-0959-00	Chloride	9,700	7,935	10,000	14,000
01-4-0960-00	Gravel	12,000	9,533	13,000	13,000
01-4-0961-00	Signs & Posts	7,200	3,080	7,500	7,500
01-4-0962-00	Culverts/Drainage	10,000	8,687	9,000	9,000
01-4-0964-00	Curb & Sidewalk Repair	500	123	500	500
01-4-0965-00	Guard Railings	4,500	0	4,000	10,000
01-4-0966-00	Bridge Repair	500	0	500	500
01-4-0977-00	Line Painting	8,500	8,206	8,500	9,000
01-4-0978-00	Traffic Signals	4,500	8,152	4,500	8,000
SUB TOTAL PUBLIC WORKS - HWYS		251,400	245,938	264,500	319,500
TOTAL PUBLIC WORKS		502,500	540,688	505,000	622,250
POLICE DEPARTMENT					
01-4-1010-00	Prisoner Transport	0	564	0	0
01-4-1011-20	Animal Control Officer - Equipment	200	0	200	200
01-4-1011-30	Animal Control Officer - Misc	100	0	100	100
01-4-1011-40	Animal Control Officer - Vet Care	1,500	0	1,200	1,000
01-4-1028-00	Training	15,000	17,606	14,000	15,000
01-4-1029-00	Supplies	2,500	7,212	2,500	3,000

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Account Number	Description	FY 2022 Budgeted Expenses	FY 2022 Actual Expenses	FY 2023 Budgeted Expenses	FY 2024 Budget Proposal
POLICE DEPARTMENT CONT.					
01-4-1030-00	Dues & Subscriptions	7,000	9,671	10,000	19,000
01-4-1032-00	Uniforms - Clothing	8,500	5,335	8,000	7,000
01-4-1032-10	Uniforms - Cleaning Allowance	7,200	6,500	7,200	7,000
01-4-1040-00	Vehicle Maintenance	12,500	11,916	13,000	15,000
01-4-1042-00	Fuel - Gas	12,500	21,217	13,000	24,000
01-4-1043-00	K-9 Maintenance	0	0	3,000	3,000
01-4-1047-00	Equipment Maintenance	15,500	6,670	15,500	15,000
01-4-1070-00	Criminal Investigation Costs	2,000	0	2,000	2,000
01-4-1080-00	Miscellaneous	3,500	3,820	3,500	3,500
01-4-1084-10	Grant - PACIF - Equipment	0	9,953	0	0
01-4-1086-14	Grant - GHSP - DUI	0	143	0	0
01-4-1090-10	Credit Card Fees	0	26	0	0
01-4-1092-00	Equipment Acquisition - Computer	9,000	5,265	6,500	5,500
01-4-1092-50	Equipment Acquisition - Non Computer	10,000	10,411	13,000	13,000
TOTAL POLICE DEPARTMENT		107,000	116,311	112,700	133,300
FIRE DEPARTMENT					
01-4-1128-00	Training - Firefighters	1,000	0	1,500	1,500
01-4-1129-00	Supplies - Fire Prevention	0	0	0	1,000
01-4-1129-18	Supplies - Office	1,000	24	500	500
01-4-1141-00	Repair/Maint - Vehicles	25,000	21,255	30,000	32,500
01-4-1141-10	Repair/Maint - Equipment	5,000	1,175	2,150	11,050
01-4-1142-00	Fuel - Gas	300	49	300	300
01-4-1143-00	Fuel - Diesel	2,000	3,881	2,300	4,000
01-4-1149-00	Communication - Acquisition/Repair	5,000	4,519	9,000	9,000
01-4-1180-00	Supplies - Firehouse	1,000	472	1,000	1,000
01-4-1190-00	Supplies - Hazardous Waste	0	143	1,000	1,000
01-4-1191-00	Digital Radio Lease	0	0	1,440	1,800
01-4-1192-00	Equipment Acquisition	39,350	22,014	30,000	34,300
TOTAL FIRE DEPARTMENT		79,650	53,531	79,190	97,950
EMERGENCY MANAGEMENT					
01-4-1241-00	Equipment Maintenance	250	0	250	100
01-4-1280-00	Miscellaneous	250	0	250	100
01-4-1292-00	Equipment Acquisition	500	0	500	100
TOTAL EMERGENCY MANAGEMENT		1,000	0	1,000	300
PARKS AND RECREATION DEPARTMENT					
01-4-1310-75	Lifeguarding Course - Red Cross	2,200	1,674	1,000	1,200
01-4-1325-00	Advertising - Printing/Publications	2,000	942	2,000	500
01-4-1326-00	Advertising - Applejack Field	1,200	345	500	500
01-4-1329-00	Supplies	1,500	1,649	2,500	2,500
01-4-1330-00	Dues & Subscriptions	800	1,618	800	800
01-4-1335-00	Precision Walk	450	533	450	500
01-4-1337-00	Electricity	8,800	9,812	10,500	13,000
01-4-1337-10	Electricity - Applejack Field	2,500	4,644	2,000	3,000
01-4-1337-20	Electricity - Maint Shed/Irrig/Concess	3,400	2,294	3,400	3,400

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PARKS AND RECREATION DEPARTMENT CONT.					
01-4-1338-00	Heating Fuels	9,000	14,474	9,000	12,000
01-4-1345-00	Concession - Parkhouse	3,000	2,050	3,000	2,200
01-4-1348-00	Repair/Maint - AJ Concession	500	74	2,500	500
01-4-1350-00	Pool - Maintenance/Supplies	18,500	20,140	18,000	20,000
01-4-1350-10	Pool - Uniforms	1,500	2,176	1,500	2,000
01-4-1360-00	Facility Rental Expense	1,000	0	500	0
01-4-1371-20	AJ Field - Repair/Maint.	0	369	22,000	15,000
01-4-1371-50	AJ Field - Supplies & Equipment	1,000	2,944	1,000	3,000
01-4-1373-00	AJ Field - Concession-Food/Supplies	8,000	8,143	10,000	9,000
01-4-1373-50	AJ Filed Concession - Merchandise	0	208	0	0
01-4-1380-00	Miscellaneous	500	24	500	500
01-4-1390-00	Civic Rec-Credit Card Transact. Fees	5,000	6,837	4,000	5,000
01-4-1390-10	Square - Credit Card Transact. Fees	500	751	1,000	1,000
01-4-1390-20	Civic Rec Subscription	3,000	3,150	3,000	3,500
01-4-1392-00	Equipment Acquisition	3,000	752	3,000	3,000
01-4-1394-00	Programs	47,000	54,244	47,000	47,000
01-4-1395-00	Swim Team Expenses	5,000	2,782	5,000	4,000
TOTAL PARKS & REC. DEPARTMENT		129,350	142,629	154,150	153,100
HEALTH OFFICER					
01-4-1429-00	Supplies	100	0	100	0
01-4-1470-00	Recording Fees	50	0	50	0
01-4-1480-00	Miscellaneous	100	0	100	0
TOTAL HEALTH OFFICER		250	0	250	0
TOWN CLERK					
01-4-1519-00	Records Management	3,000	2,810	4,000	4,000
01-4-1530-00	Dues & Subscriptions	500	542	500	650
01-4-1571-00	Maintenance Contracts	6,000	5,580	7,500	8,500
01-4-1580-00	Miscellaneous	700	425	1,000	1,200
01-4-1590-10	Credit Card Fees	0	87	0	0
01-4-1592-00	Equipment Acquisition	1,500	600	1,500	1,700
TOTAL TOWN CLERK		11,700	10,044	14,500	16,050
ELECTIONS & BOARD OF CIVIL AUTHORITY (BCA)					
01-4-1628-00	Training	200	0	600	600
01-4-1630-00	Contracted Services - Tabulator Prog.	1,600	2,032	5,000	4,000
01-4-1680-00	Miscellaneous	600	732	4,500	4,500
TOTAL ELECTIONS & BCA		2,400	2,764	10,100	9,100
TOWN HALL/PUBLIC SAFETY FACILITY (PSF)					
01-4-1734-00	Water - Town Hall	400	411	400	425
01-4-1734-50	Water - PSF	3,500	2,572	3,500	3,000
01-4-1737-00	Electricity - Town Hall	11,000	13,283	14,000	15,000

SECTION 4 – PROPOSED FY 2024 BUDGET

Account Number	Description	FY 2022 Budgeted Expenses	FY 2022 Actual Expenses	FY 2023 Budgeted Expenses	FY 2024 Budget Proposal
TOWN HALL/PUBLIC SAFETY FACILITY (PSF) CONT.					
01-4-1737-50	Electricity - PSF	19,000	20,272	21,000	22,000
01-4-1738-00	Heating Fuels - Town Hall	15,500	11,172	15,500	16,000
01-4-1738-50	Heating Fuels - PSF	28,000	32,488	28,000	30,000
	TOTAL TOWN HALL/PSF	77,400	80,197	82,400	86,425
GENERAL EXPENDITURES					
01-4-1818-00	Telephone	10,750	10,797	11,000	11,500
01-4-1819-00	Internet Services	9,500	7,441	11,000	11,000
01-4-1820-00	Cell Phone	10,500	8,161	10,500	10,000
01-4-1822-00	Photocopiers	9,500	10,501	9,500	10,000
01-4-1823-00	Dues & Subscriptions	5,000	3,553	5,000	5,000
01-4-1823-10	Software Support - NEMRC	4,000	0	4,200	4,500
01-4-1824-00	Travel	1,000	105	1,000	500
01-4-1825-00	General Advertising	6,000	10,901	6,500	8,000
01-4-1825-20	Fleet Vehicle - Fuel	500	532	500	550
01-4-1825-30	Fleet Vehicle - Maintenance	250	72	250	250
01-4-1827-00	Postage	10,500	11,059	12,000	13,000
01-4-1828-00	Training - General	2,000	1,484	2,500	2,500
01-4-1828-01	Training - Town Clerk	2,500	1,967	2,500	3,000
01-4-1829-00	Comp./Off. Supplies & Equip.	18,000	29,799	18,000	30,000
01-4-1829-01	Comp./Off. Supplies & Equip. - Town Clerk	3,000	1,279	3,000	3,400
01-4-1830-00	Pre-Employment Expenses	500	507	500	500
01-4-1850-00	Town Report Print/Mail/Advert.	7,500	6,268	7,500	7,500
01-4-1871-00	Legal/Consulting	43,000	97,071	44,000	70,000
01-4-1871-01	Consulting - Information Technology	15,000	26,538	17,500	18,000
	Contracted Services - Building Cleaning	0	0	0	21,700
01-4-1871-55	Legal - Tax Sale	1,000	0	0	1,000
01-4-1872-00	Property Maps	7,000	6,700	7,000	7,000
01-4-1874-00	Audit	17,000	19,000	17,000	20,000
01-4-1876-00	State Property Tax	27,000	26,310	21,000	30,000
01-4-1878-00	Manchester Rescue Squad	183,819	183,819	183,819	195,283
01-4-1879-00	Bennington County Regional Comm	7,000	7,000	7,000	7,000
01-4-1881-00	County Taxes	92,000	81,760	93,500	95,000
01-4-1882-00	Tax Appeals - Court Imposed	1,000	0	1,000	0
01-4-1883-00	Uncollectible Taxes	2,500	0	1,000	0
01-4-1884-00	Tax Abatements	300	716	300	500
01-4-1885-00	Street Lights	36,000	36,240	38,000	39,000
01-4-1886-00	VT League of Cities & Towns	6,900	6,093	7,000	7,014
01-4-1887-00	Village Alloc - Highways	53,000	31,890	54,000	55,000
01-4-1888-00	Village Alloc - Street Lights/Sidewalk	5,000	4,558	5,100	5,000
01-4-1889-00	Recycling & Solid Waste Disposal	55,000	70,258	54,000	60,000
01-4-1890-00	Manchester Business Assn - Marketing	0	50,000	50,000	50,000
01-4-1891-00	Memorial Day	1,000	435	1,000	500
01-4-1895-00	Insurance - Property/Liability	48,300	50,158	56,000	56,000
01-4-1895-50	Transfer Out - High Deductible Fund	0	373	5,000	0

SECTION 4 – PROPOSED FY 2024 BUDGET

Account Number	Description	FY 2022 Budgeted Expenses	FY 2022 Actual Expenses	FY 2023 Budgeted Expenses	FY 2024 Budget Proposal
GENERAL EXPENDITURES CONTINUED					
01-4-1896-00	Fire Equipment Reserve Fund	100,000	100,000	64,000	168,000
01-4-1899-70	Town Service Officer	200	0	200	0
01-4-1899-80	FEMA	0	175,074	0	0
01-4-1899-90	Miscellaneous	500	1,307	500	500
	TOTAL GENERAL EXPENDITURES	803,519	1,079,727	833,369	1,027,697
PERSONNEL-SALARIES/WAGES					
01-4-2501-10	Legislative - Selectboard	7,500	7,688	7,500	7,500
01-4-2502-10	Admin - Town Managers Office	109,900	109,880	112,126	128,903
01-4-2502-20	Admin - Operations/Human Resources	58,000	58,483	59,639	64,411
01-4-2502-30	Admin - Part Time (EM, HO, CO, PS)	10,000	10,036	10,891	10,910
01-4-2503-10	Finance - Full Time	72,400	71,973	74,498	82,847
01-4-2503-20	Finance - Treasurer	8,400	8,850	10,500	10,500
01-4-2504-10	Assessing - Full Time	43,700	43,587	44,985	49,373
01-4-2504-20	Assessing - Admin. Assistant	16,050	15,966	16,445	19,001
01-4-2506-10	Planning/Zoning - Full Time	65,000	64,996	66,915	72,269
01-4-2506-20	Planning/Zoning - Admin Assistant	16,050	15,966	16,445	19,001
01-4-2506-30	Planning/Zoning - Economic Develop.	22,500	22,593	23,174	25,435
01-4-2507-10	DPW - Director/Mechanic - Full Time	129,900	129,871	133,705	144,413
01-4-2507-15	DPW - Director/Mechanic - Overtime	4,000	9,566	4,200	4,200
01-4-2508-10	DPW - Facilities - Full Time	141,900	111,619	155,856	157,147
01-4-2508-15	DPW - Facilities - Full Time - Overtime	0	6,255	5,500	6,000
01-4-2508-20	DPW - Facilities - Seasonal	22,000	23,032	24,000	25,920
01-4-2508-25	DPW - Facilities - Seasonal - Overtime	0	513	0	0
01-4-2509-10	DPW - Highways - Full Time	102,000	103,565	107,295	115,887
01-4-2509-15	DPW - Highways - Full Time - Overtime	40,000	40,324	40,000	40,000
01-4-2509-20	DPW - Highways - Seasonal	0	29,033	0	0
01-4-2509-25	DPW - Highways - Seasonal - Overtime	0	8,328	0	0
01-4-2510-10	Police - Police Management	173,200	173,269	178,385	196,448
01-4-2510-20	Police - Officers - Full Time	385,000	410,533	367,436	465,470
01-4-2510-23	Police - Park/Downtown Special Enforce.	0	0	15,000	0
01-4-2510-25	Police - Officers - Overtime	69,000	86,296	72,000	75,000
01-4-2510-26	Police - Hotel Contract	0	4,568	0	0
01-4-2510-27	Police - Overtime - Criminal Investig.	1,000	0	1,000	1,000
	Police - New Officer - Drug Inforcement	0	0	0	77,108
01-4-2510-29	Police - GHSP Grant - CIOT	0	3,177	0	10,000
01-4-2510-30	Dispatcher - Full Time	225,000	223,630	244,905	264,531
01-4-2510-35	Dispatcher - Full Time - Overtime	28,000	48,520	30,000	35,000
01-4-2510-40	Police - GHSP Grant - DUI	0	1,650	0	10,000
01-4-2510-45	Police - GHSP Grant - Distracted Driving	0	99	0	5,000
01-4-2510-50	Police - Part Time - Prisoner Transport	51,000	53,433	52,000	53,000
01-4-2510-55	Police - Special Officer - Overtime	0	1,576	0	0
01-4-2510-60	Dispatcher - Spare	32,000	26,564	32,000	32,000
01-4-2511-05	Fire Dept - Fire Chief	5,000	5,000	6,000	6,000
01-4-2511-10	Fire Dept - Administration	4,000	4,000	6,000	6,000
01-4-2511-20	Fire Dept - Firefighters	30,000	30,000	35,000	35,000
01-4-2511-25	Fire Dept - Top 10 Point Bonus	2,000	2,000	2,000	2,000
01-4-2513-10	Parks/Rec - Full Time	98,300	85,181	97,800	105,527
01-4-2513-20	Parks/Rec - Part Time	15,000	12,051	15,000	15,000

SECTION 4 – PROPOSED FY 2024 BUDGET

Account Number	Description	FY 2022 Budgeted Expenses	FY 2022 Actual Expenses	FY 2023 Budgeted Expenses	FY 2024 Budget Proposal
PERSONNEL-SALARIES/WAGES CONT.					
01-4-2513-30	Parks/Rec - Pool - Straight Time	34,000	34,656	33,000	33,000
01-4-2513-35	Parks/Rec - Pool - Overtime	0	559	0	0
01-4-2513-40	Parks/Rec - Pool - Swim Team	6,000	8,260	6,000	7,000
01-4-2513-50	Parks/Rec - Camp Counselors	17,000	24,880	20,000	30,000
01-4-2513-73	Parks/Rec - AJ Field Concession	2,000	460	2,000	0
01-4-2515-10	Town Clerk - Salary	50,900	50,833	52,334	63,845
01-4-2515-20	Town Clerk - Assistant Salary	35,200	35,118	36,155	42,564
01-4-2515-30	Town Clerk - Asst. Per Diem	0	0	0	5,000
01-4-2516-10	BCA - Elections	2,000	581	3,500	3,500
01-4-2516-20	BCA - Tax Appeals	1,500	104	1,500	6,000
01-4-2570-10	Employee Performance Bonus	30,000	27,631	32,000	33,000
01-4-2570-20	Longevity/Sick/Holiday Wage	9,500	2,730	9,500	3,000
01-4-2570-30	Police Dept - Bonus Wages	39,000	55,907	41,000	50,000
TOTAL PERSONNEL-SALARY/WAGES		2,214,900	2,305,388	2,305,189	2,654,710
ALLOCABLE EXPENDITURES					
01-4-2610-00	FICA/MEDI	166,000	174,892	171,000	187,000
01-4-2620-00	Insurance - Unemployment	5,000	8,707	5,500	7,500
01-4-2630-00	Insurance - Health	642,200	539,135	579,931	694,551
01-4-2630-70	Health Care Wellness	0	735	1,500	1,500
01-4-2640-00	Insurance - AD/D, Life, S/T Disab	27,000	21,879	24,516	29,187
01-4-2650-00	Insurance - Worker's Compensation	81,000	79,929	87,000	87,000
01-4-2660-00	Pension/Retirement	145,900	187,152	164,801	188,658
01-4-2680-00	Insurance - Dental	25,900	23,392	25,500	25,000
01-4-2690-00	Section 125 Administration Fees	300	341	300	300
TOTAL ALLOCABLE EXPENDITURES		1,093,300	1,036,160	1,060,048	1,220,696
TOTAL OPERATING EXPENDITURES		5,168,469	5,471,224	5,329,946	6,065,141
DEBT PAYMENTS					
01-4-2700-00	2004 Series 1 (2012 Series 3)	18,150	18,150	18,150	18,150
01-4-2700-01	Interest	8,184	8,183	7,083	6,701
01-4-2705-00	2010 Series 1 (2016 Series 2)	10,000	10,000	10,000	10,000
01-4-2705-01	Interest	8,664	8,301	8,239	7,800
01-4-2710-00	2012 Series 1 - Park House	75,000	75,000	75,000	75,000
01-4-2710-01	Interest	30,834	30,834	28,631	26,318
01-4-2715-00	2020 Series 2 - Fire Truck	15,500	15,500	15,500	15,000
01-4-2715-01	Interest	1,459	1,459	1,392	1,320
01-4-2720-00	2020 Series 2 - Rec Park/Paving	40,850	40,850	40,850	40,850
01-4-2720-01	Interest	12,966	12,966	12,788	12,598
01-4-2730-00	Community Bank - Fire Truck	0	0	36,000	36,000
01-4-2730-01	Interest	0	0	0	2,448
TOTAL DEBT PAYMENTS		221,607	221,244	253,633	252,185

SECTION 4 – PROPOSED FY 2024 BUDGET

Account Number	Description	FY 2022 Budgeted Expenses	FY 2022 Actual Expenses	FY 2023 Budgeted Expenses	FY 2024 Budget Proposal
LEASE PAYMENTS					
01-4-2790-00	Grader Lease	54,957	0	0	0
01-4-2790-02	Fingerprint Machine Lease	4,440	0	4,440	0
01-4-2790-03	Communications Equipment Lease	28,738	4,439	0	0
	TOTAL LEASE PAYMENTS	88,135	4,439	4,440	0
CAPITAL EXPENDITURES					
01-4-2806-12	P/Z - Depot Street - Construction	0	43	0	0
01-4-2808-72	Roof Repair - Town Garage	0	0	125,000	0
	PSF - Dispatch Renovations	0	0	0	200,000
01-4-2809-03	Vehicle Acquisition - Highway	75,000	129,136	140,000	12,905
01-4-2809-06	Equipment - Highway	61,000	47,662	67,500	0
01-4-2809-07	Sidewalk Replacement - Main St.	0	189,154	0	0
01-4-2809-15	Paving - Town	100,000	0	0	0
01-4-2809-16	Paving - State Class 2 Grant	175,000	0	0	0
	Paving - Barnum/Beech Street - Grant	0	0	275,000	200,000
	Paving - Beech Street - 20% Match	0	0	0	40,000
	Paving - Beech Street - Town	0	0	0	100,000
01-4-2809-28	Paving - CIRC Fund	30,000	0	0	0
01-4-2809-30	Skinner Pocket Park	0	122	0	0
01-4-2810-50	Transfer To - Police Vehicle Reserve	40,000	51,827	40,000	40,000
01-4-2810-55	K9 Vehicle Acquisition	0	52,790		
01-4-2812-30	Communications Radio Upgrade	0	28,737	0	0
01-4-2815-00	Records Preservation - Town Clerk	20,000	0	20,000	25,000
01-4-2815-10	TC Map Printer	0	10,828	0	0
	TOTAL CAPITAL EXPENDITURES	501,000	510,299	667,500	617,905
	TOTAL DEBT, LEASE & CAPITAL PYMTS	810,742	735,982	925,573	870,090
	TOTAL EXP. W/O APPROPRIATIONS	5,979,211	6,207,207	6,255,519	6,935,231
TOWN APPROPRIATIONS					
01-4-2941-00	RSVP	1,500	1,500	1,500	Appropriations will be voted at Town Meeting
01-4-2943-00	SW Vt Council on Aging	4,000	4,000	4,000	
01-4-2949-00	The Collaborative	1,000	1,000	1,000	
01-4-2950-00	Community Action SW VT	1,811	1,811	1,811	
01-4-2951-00	PAVE - Against Violence	1,850	1,850	1,850	
01-4-2953-00	Bennington Area Habitat for Humanity	2,400	2,400	2,400	
01-4-2955-00	Neighbor to Neighbor	1,500	1,500	1,500	
01-4-2957-00	Center for Independent Living	420	840	840	
01-4-2958-00	Tutorial Center	2,500	2,500	2,500	
01-4-2959-00	Center for Restorative Justice	2,000	2,000	2,000	
01-4-2960-00	Northshire Day School	0	0	87,000	
01-4-2961-00	GNAT - Television Access	2,000	2,000	2,000	
01-4-2962-00	VABVI - Blind & Visually Impaired	500	500	500	
01-4-2963-00	VNA & Hospice of the SW Region	10,000	10,000	10,000	
01-4-2965-00	Manchester Community Library	243,740	243,740	243,740	
	TOTAL TOWN APPROPRIATIONS	275,221	275,641	362,641	362,641
	TOTAL EXP. WITH APPROPRIATIONS	6,254,432	6,482,848	6,618,160	7,297,872

SECTION 4 – PROPOSED FY 2024 BUDGET

Account Number	Description	FY 2022 Budgeted	FY 2022 Actual	FY 2023 Budgeted	FY 2024 Budget Proposal
SEWER DEPARTMENT REVENUE					
02-3-0301-00	Connections	25,000	45,276	25,000	25,000
02-3-0302-00	User Charges	340,000	338,796	360,000	375,000
02-3-0303-00	Assessment Charges	95,000	106,511	94,000	100,000
02-3-0304-00	Miscellaneous	500	0	500	0
02-3-0310-10	Sale of Vehicle	0	0	15,000	0
02-3-0316-00	Interest - Checking Account	100	3	0	0
02-3-0316-10	Interest - Investments - Schwab	16,000	14,137	17,000	12,000
02-3-0318-00	Interest - Delinquent Accounts	8,000	10,310	9,000	8,000
02-3-0325-00	Use of Sewer Capital Reserve	32,000	0	57,000	0
02-3-7010-50	2021/2022 Bond Proceeds	170,000	0	0	0
02-3-0800-10	Cap Res.- Unrealized Gain in MV	15,000	(114,430)	20,000	0
TOTAL SEWER DEPARTMENT REVENUE		701,600	400,603	597,500	520,000
SEWER DEPARTMENT OPERATING EXPENSES					
02-4-0404-00	Salaries/Wages-Full Time	77,800	79,091	81,219	87,744
02-4-0408-00	Overtime	8,000	6,882	8,000	8,000
02-4-0411-00	Salaries - Administrative	57,600	56,262	59,080	69,866
02-4-0412-00	Merit Raise/Performance Bonus	3,300	3,846	4,500	4,500
02-4-0412-10	Employee Longevity/Sick/Holiday	2,000	235	2,000	2,000
02-4-0414-00	FICA/MEDI	11,900	10,989	11,900	12,615
02-4-0416-00	Insurance - Unemployment Compensation	500	1,530	775	1,600
02-4-0418-00	Insurance - Worker's Compensation	5,000	4,261	5,000	4,400
02-4-0420-00	Insurance - Health	56,200	55,458	47,356	72,825
02-4-0422-00	Insurance - Dental	3,100	2,566	3,126	3,075
02-4-0424-00	Pension	9,100	8,999	9,100	9,765
02-4-0426-00	Insurance - AD/D, Life & S/T Disability	2,100	1,750	2,100	2,200
02-4-0428-00	Training	1,000	428	1,000	1,000
02-4-0432-00	Uniforms	2,500	1,879	2,500	2,800
02-4-0506-00	Office Expense	3,000	992	3,000	3,000
02-4-0518-00	Telephone	1,300	1,382	1,300	1,400
02-4-0519-00	Cell Phone	910	691	1,000	1,000
02-4-0520-00	Internet	2,400	698	1,100	1,000
02-4-0524-00	Photocopies	400	722	750	1,000
02-4-0526-00	Travel	250	0	250	100
02-4-0527-00	Postage	2,500	2,302	2,400	2,500
02-4-0604-00	Electricity	15,000	42,575	45,000	45,000
02-4-0614-00	Plant Maintenance	7,000	17,987	10,000	12,000
02-4-0614-10	Plant Maintenance - Buildings	3,500	4,002	5,000	6,000
02-4-0614-20	Plant Maintenance - Chemicals	20,000	11,464	22,000	20,000
02-4-0704-00	Insurance - Property/Liability/Etc	10,400	10,172	14,000	12,000
02-4-0720-00	Computer Expenses	500	974	1,000	1,000
02-4-0808-00	Vehicle Fuel	2,200	2,526	2,200	2,900
02-4-0810-00	Heating Fuel	7,000	5,865	6,000	6,500
02-4-0812-00	Vehicle Maintenance	2,200	516	1,500	1,500
02-4-0823-00	Equipment Maintenance	4,000	1,032	3,000	3,000

SECTION 4 – PROPOSED FY 2024 BUDGET

Account Number	Description	FY 2022 Budgeted	FY 2022 Actual	FY 2023 Budgeted	FY 2024 Budget Proposal
SEWER DEPT. OPERATING EXP. CONT.					
02-4-0824-00	System Maintenance	25,000	11,868	25,000	25,000
02-4-0825-00	Advertising	1,000	694	750	500
02-4-0834-00	Tools	2,000	301	2,000	2,000
02-4-0884-00	Lab Supplies	4,000	2,941	4,400	4,500
02-4-1002-00	Audit	3,500	2,000	3,500	3,500
02-4-1005-00	Legal	4,000	688	4,000	2,500
02-4-1012-00	Consultants	7,000	3,699	7,000	4,000
02-4-1013-00	Permit Fees	2,000	1,800	2,000	2,000
02-4-1045-00	Transfer Out - Capital Impr. Fund	25,000	0	25,000	0
02-4-1825-20	Fleet Vehicle - Fuel	50	0	50	0
02-4-1825-30	Fleet Vehicle - Maintenance	50	0	50	0
02-4-1906-00	Miscellaneous	250	0	400	200
02-4-1942-00	Bond Interest	44,992	43,798	42,880	40,525
02-4-1944-00	Bond Principle	50,308	0	50,308	50,308
TOTAL SEWER OPERATING EXP.		491,809	405,864	524,493	537,323
SEWER DEPARTMENT CAPITAL EXPENSES					
02-4-7030-27	Sewer Expansion Study - Richville	32,000	0	0	0
02-4-7030-31	Riverside Heights Pump Station	170,000	0	0	0
02-4-7050-00	Service Truck Replacement	0	(99)	35,000	0
02-4-7050-20	Equipment - Excavator	0	0	33,750	0
02-4-7070-00	Infiltration and Inflow Study	0	37	0	0
02-4-8000-10	Transfer to G/F - TC Map Printer	0	1,732	0	0
TOTAL SEWER DEPT CAPITAL EXP.		202,000	1,671	68,750	0
TOTAL SEWER DEPT. EXPENSES		693,809	407,535	593,243	537,323

SECTION 4 – PROPOSED FY 2024 BUDGET

Account Number	Description	FY 2022 Budgeted	FY 2022 Actual	FY 2023 Budgeted	FY 2024 Budget Proposal
WATER DEPARTMENT REVENUES					
03-3-0301-00	Connections	25,000	31,400	25,000	10,000
03-3-0302-00	User Charges	650,000	683,046	670,000	690,000
03-3-0303-00	Water Assessment Charges	150,000	153,312	150,000	155,000
03-3-0304-00	Miscellaneous	0	0	250	0
03-3-0310-00	Sale of Equipment - Parts	0	5,741	0	5,000
03-3-3010-10	Sale of Equipment - Vehicles	0	0	15,000	0
03-3-0312-00	Special Services	1,000	9,779	1,000	1,000
03-3-0316-00	Interest on Investments	500	125	500	250
03-3-0316-20	Cap Res. - Int on Inv - Hazard Mitigation	13,000	11,762	14,000	10,000
03-3-0318-00	Interest on Delinquent Water Accounts	12,000	19,965	14,000	14,000
03-3-0346-00	Sale of Meters	0	1,702	0	0
03-3-0350-00	Sprinkler Fees	45,000	45,784	45,000	46,000
03-3-0380-10	Unrealized Gain (Loss) Schwab	0	(96,177)	0	0
03-3-7010-16	Water Bond Interest Earned	0	8	0	0
	Bond Proceeds - 2021/2022	825,000	0	0	0
	Grant - Barnumville Water Main	275,000	75,682	0	0
TOTAL WATER DEPARTMENT REVENUES		1,996,500	942,127	934,750	931,250
WATER DEPT. OPERATING EXPENSES					
03-4-0404-00	Salaries	77,800	78,890	81,219	97,744
03-4-0408-00	Overtime	11,500	12,035	11,500	12,000
03-4-0411-00	Salaries - Administration	57,600	56,201	59,080	69,866
03-4-0412-00	Merit Raise/Performance Bonus	2,900	3,856	4,500	4,500
03-4-0412-10	Longevity/Sick/Holiday Pay	2,000	225	2,000	2,000
03-4-0414-00	FICA/MEDI	12,000	11,359	12,000	12,615
03-4-0416-00	Insurance - Unemployment	500	1,530	775	1,600
03-4-0418-00	Insurance - Worker's Compensation	5,500	5,114	5,500	4,400
03-4-0420-00	Insurance - Health	56,200	55,459	47,355	72,825
03-4-0422-00	Insurance - Dental	3,100	2,566	3,126	3,075
03-4-0424-00	Pension	9,100	8,999	9,100	9,765
03-4-0426-00	Insurance - AD/D, Life & S/T Disability	2,100	1,750	2,100	2,200
03-4-0428-00	Training	1,000	793	1,000	1,000
03-4-0432-00	Uniforms	2,500	1,879	2,500	2,800
03-4-0506-00	Office Expenses	3,000	1,081	3,000	3,000
03-4-0518-00	Telephone	1,700	2,117	1,700	2,200
03-4-0519-00	Cell Phone	910	692	910	1,000
03-4-0520-00	Internet	2,400	2,508	3,000	1,100
03-4-0524-00	Photocopies	400	722	600	750
03-4-0526-00	Travel	250	0	250	100
03-4-0527-00	Postage	3,300	2,302	2,750	2,700
03-4-0531-00	Printing & Publications	250	0	250	0
03-4-0604-00	Electricity	45,000	47,034	50,000	52,000
03-4-0704-00	Insurance - Property/Liability/Etc	10,400	10,172	15,000	12,000
03-4-0720-00	Computer Expenses	500	974	1,000	1,000
03-4-0808-00	Vehicle - Fuel	2,400	2,526	2,200	2,900
03-4-0812-00	Vehicle - Maintenance	2,200	516	1,500	1,500

SECTION 4 – PROPOSED FY 2024 BUDGET

Account Number	Description	FY 2022 Budgeted	FY 2022 Actual	FY 2023 Budgeted	FY 2024 Budget Proposal
WATER DEPT. OPERATING EXP. CONT.					
03-4-0823-00	System Maintenance	25,000	45,856	25,000	30,000
03-4-0823-10	System Chemicals	2,200	2,837	2,000	3,000
03-4-0827-00	Leak Detection/Repair	0	0	1,000	0
03-4-0828-00	Equipment Maintenance	2,000	237	2,500	2,500
03-4-0832-00	Advertising	500	694	750	500
03-4-0834-00	Tools	2,000	599	2,000	2,000
03-4-0884-00	Lab Testing/Supplies	3,000	3,643	4,500	4,500
03-4-1002-00	Audit	3,400	2,000	3,400	3,500
03-4-1005-00	Legal	4,000	726	4,000	2,500
03-4-1012-00	Consultants	8,000	3,649	8,000	4,000
03-4-1013-00	Permit Fees	7,500	7,920	7,200	8,000
03-4-1045-00	Res. for Cap. Improve. - Conn Fees Pd	25,000	0	25,000	25,000
03-4-1825-20	Fleet Vehicle - Fuel	50	0	50	0
03-4-1825-30	Fleet Vehicle - Maintenance	0	0	50	0
03-4-1906-00	Miscellaneous	500	0	500	200
03-4-1942-00	Bond Interest	182,980	180,918	174,949	167,837
03-4-1944-00	Bond Principle	221,542	0	221,542	221,542
TOTAL WATER OPERATING EXP.		804,182	560,374	806,356	851,719
WATER DEPT. CAPITAL EXPENSES					
03-4-2830-60	Service Truck Replacement	0	0	35,000	0
03-4-2830-70	Equipment - Excavator	0	0	33,750	0
03-4-7035-10	Lin/Rob Design	0	258	0	0
03-4-7035-25	Prospect Street - Construction	0	5,000	0	0
03-4-7035-30	Barnumville Road - Design	0	4,600	0	0
03-4-7035-35	Barnumville Road - Construction	1,100,000	430,165	0	0
03-4-7050-00	Vehicle Acquisition	0	61	0	0
03-4-8000-10	Transfer to GF - TC Map Printer	0	1,732	0	0
TOTAL WATER CAPITAL EXPENSES		1,100,000	441,817	68,750	0
TOTAL WATER DEPT. EXPENSES		1,904,182	1,002,191	875,106	851,719